

Fill in this information to identify the case:

Debtor name Daily Gazette Company
 United States Bankruptcy Court for the: Southern District of West Virginia
 Case number (if known): 18-20028

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 4/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2018</u> MM / DD / YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>27,500.00</u>
For prior year:	From <u>1/1/2017</u> MM / DD / YYYY	to <u>12/31/2017</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>347,500.00</u>
For the year before that:	From <u>1/1/2016</u> MM / DD / YYYY	to <u>12/31/2016</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>428,000.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/1/2018</u> MM / DD / YYYY	to Filing date	_____	\$ <u>0.00</u>
For prior year:	From <u>1/1/2017</u> MM / DD / YYYY	to <u>12/31/2017</u> MM / DD / YYYY	Interest; Def. Rev. Book Sales	\$ <u>6,254.00</u>
For the year before that:	From <u>1/1/2016</u> MM / DD / YYYY	to <u>12/31/2016</u> MM / DD / YYYY	Int; Dividends; Suits; Ch in invest. inc.	\$ <u>2,340.00</u>

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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment Creditor's name		\$ 36,270.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. 207 Question 4 Continuation Insider's name		\$ 266,281.01	
Relationship to debtor			
4.2. Insider's name		\$	
Relationship to debtor			

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List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Creditor's name and address	Description of the property	Date	Value of property
Creditor's name			\$

Creditor's name _____ \$ _____

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name _____		_____	\$ _____

Case title	Nature of case	Court or agency's name and address	Status of case
207 Question 7 Continuation		Name	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			

Case title	Court or agency's name and address	<input type="checkbox"/> Pending
	Name	<input type="checkbox"/> On appeal
Case number		<input type="checkbox"/> Concluded

Debtor Daily Gazette Company
NameCase number (if known) 18-20028**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address

Description of the property

Value

Custodian's name

\$

Case title

Court name and address

Case number

Name

Date of order or assignment

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address

Description of the gifts or contributions

Dates given

Value

9.1. Recipient's name

\$

Recipient's relationship to debtor

9.2. Recipient's name

\$

Recipient's relationship to debtor

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

Date of loss

Value of property lost

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

\$

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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1	Address			\$

Email or website address

Who made the payment, if not debtor?

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2	Address			\$

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
 Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Trustee			\$

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13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			
13.2. _____	_____	_____	\$ _____
<div>Address</div> <div>_____</div>			
<div>Relationship to debtor</div> <div>_____</div>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1. _____	_____	_____
14.2. _____	_____	_____

Name _____

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15. Health Care bankruptcies

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1.

Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2.

Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

 No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
Profit Sharing and Money Purchase Plans	EIN: 5 5 - 0 1 5 4 4 8 0

Has the plan been terminated?

- ☒ No
☐ Yes

Name _____

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18. Closed financial accounts

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	_____ Name	XXXX— ____ — ____ — ____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2	_____ Name	XXXX— ____ — ____ — ____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Name</div> <div>Address</div>			<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div> <div>Name</div> <div>Address</div> </div>			<input type="checkbox"/> No <input type="checkbox"/> Yes

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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
 Name			\$

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
 Case number	 Name		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
 Name	 Name		

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Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<hr/> <small>Name</small>	<hr/> <small>Name</small>	<hr/>	<hr/>

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 <u>Daily Gazette Holding Company, LLC</u> <small>Name</small> 1001 Virginia Street East Charleston, WV 25301-2816	GP of Charleston Newspapers Holdings, L.P. (sole member of Daily Gazette Publishing Company, LLC and 50% owner of Charleston Newspapers)	EIN: <u>2</u> <u>0</u> - <u>1</u> <u>0</u> <u>2</u> <u>2</u> <u>9</u> <u>8</u> <u>1</u>
		Dates business existed From <u>05/07/04</u> To <u>present</u>

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 <hr/> <small>Name</small>	<hr/>	EIN: <hr/>
		Dates business existed From <hr/> To <hr/>

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 <hr/> <small>Name</small>	<hr/>	EIN: <hr/>
		Dates business existed From <hr/> To <hr/>

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26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1	Gibbons & Kawash Name nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301	From <u>pre 1998</u> To <u>present</u>

	Name and address	Dates of service
26a.2	 Name	From _____ To _____

26b List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1	Gibbons & Kawash Name nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301	From <u>pre 1998</u> To <u>present</u>

	Name and address	Dates of service
26b.2	 Name	From _____ To _____

26c List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1	Gibbons & Kawash Name nka Brown Edwards 303 Chase Tower 707 Virginia St., East Charleston, WV 25301	

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Name

Name and address

If any books of account and records are unavailable, explain why

26c.2 _____
Name

26d List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

26d.1 _____
Name

Name and address

26d.2 _____
Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1. _____
Name

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Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

.....A.....

Name and address of the person who has possession of inventory records

27.2

Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% of interest, if any
Elizabeth E. Chilton	806 Cedar Road, Charleston, WV	Chairman, President, Director	53.23
Susan Chilton Shumate	1 Scott Road, Charleston, WV 25314	Publisher, Director, VP	3.23
Phillip T. Smith	12 Norwood Road, Charleston, WV 25314	Secretary/Treasurer, Director	10.03
Robert L. Smith, II	941 Ridgemont Road, Charleston, WV 25314	Director	
Norman W. Shumate, III	1 Scott Road, Charleston, WV 25314	Vice President	\$

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?☐ No☒ Yes. Identify below.

Name	Address	Position	Period during which position or interest was held	
			From	To
Park Vasser Chapman	1535 Eden Isle Blvd. NE, Apt. 367, St. Petersburg, FL 33704	Director	1991	11/2017

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 207 Question 30 Continuation	267,481.06		
Name			
Relationship to debtor			

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Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 <u>Name</u>			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Daily Gazette Company

Employer Identification number of the parent corporation

EIN: 5 5 - 0 1 5 4 4 8 0

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/22/2018
MM / DD / YYYY

☒ Norman W. Shumate, III
Signature of individual signing on behalf of the debtor

Printed name Norman W. Shumate, III

Position or relationship to debtor Authorized signatory

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

207 Question 3 Attachment

Check No	Check Date	Vendor Name	Check Amount	Description
896398	10/31/2017	Craig L. Selby	\$4,981.85	SERP
896411	11/30/2017	Craig L. Selby	\$4,981.85	SERP
896424	12/29/2017	Craig L. Selby	\$4,981.85	SERP
		Craig L. Selby Total	\$9,963.70	
ACH	11/27/2017	EFTPS Tax Payments	\$6,381.24	Electronic Federal Tax Payment
ACH	12/26/2017	EFTPS Tax Payments	\$5,575.26	Electronic Federal Tax Payment
ACH	12/27/2017	EFTPS Tax Payments	\$7,961.68	Electronic Federal Tax Payment
ACH	01/31/2018	EFTPS Tax Payments	\$6,389.06	Electronic Federal Tax Payment
		EFTPS Tax Payments Total	\$26,307.24	
		Grand Total	\$36,270.94	

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4. Payments or Other Transfers of Property Made Within 1 Year Before Filing this Case that Benefited Any Insider

Continuation Page

<u>Insider's Name and Address</u>	<u>Relationship to debtor</u>	<u>Dates</u>	<u>Total Amount Paid</u>	<u>Reason for Payment or Transfer</u>
Phillip T. Smith 12 Norwood Road Charleston, WV 25314	Shareholder, Officer, Director, Employee		32,220.00	
Robert L. Smith II 941 Ridgemont Road Charleston, WV 25314	Director		1,200.00	
Norman W. Shumate III 1 Scott Road Charleston, WV 25314	Officer		125,251.06	
Susan Chilton Shumate 1 Scott Road Charleston, WV 25314	Shareholder, Officer, Director, Employee		25,270.17	
Elizabeth E. Chilton 806 Cedar Road Charleston, WV 25314	Shareholder, Officer, Director, Employee		82,339.78	

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7. Legal Actions, Administrative Proceedings, Court Actions, Executions, Attachments, or Governmental Audits

Continuation Sheet

<u>Case Title</u>	<u>Case Number</u>	<u>Nature of Case</u>	<u>Court or agency's name and address</u>	<u>Status</u>
Dunbar v. Daily Gazette Company, et al.	17-C-1497	Alleged discrimination	Circuit Court of Kanawha County 111 Court Street Charleston, WV 25301	Pending
Jarrett v. Daily Gazette Company, et al.	17-C-1498	Alleged discrimination	Circuit Court of Kanawha County 111 Court Street Charleston, WV 25301	Pending
Starsick v. Daily Gazette Company, et al.	17-C-1499	Alleged discrimination	Circuit Court of Kanawha County 111 Court Street Charleston, WV 25301	Pending
MediaNews Group, Inc., et al. v. Daily Gazette Company, et al.	17-cv-3921	Arbitration Award Dispute	United States District Court for the Southern District of WV Robert C. Byrd U.S. Courthouse 300 Virginia Street E, Ste 2400 Charleston, WV 25301	Pending

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30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Continuation Sheet

<u>Name and Address of Recipient and Relationship to Debtor</u>	<u>Amount of Money or Description and Value of Property</u>	<u>Dates</u>	<u>Reason for Providing the Value</u>
Phillip T. Smith 12 Norwood Road Charleston, WV 25314	1,200.00 Payments (cumulative total)	monthly	Director fees
Shareholder, Officer, Director, Employee			
Phillip T. Smith 12 Norwood Road Charleston, WV 25314	31,020.00 Payments (cumulative total)	monthly	Salary
Shareholder, Officer, Director, Employee			
Robert L. Smith II 941 Ridgemont Road Charleston, WV 25314	1,200.00 Payments (cumulative total)	monthly	Director fees
Director			
Norman W. Shumate III 1 Scott Road Charleston, WV 25314	125,251.06 Payments (cumulative total)	monthly	Salary
Officer/Vice President, Employee			
Susan Chilton Shumate 1 Scott Road Charleston, WV 25314	1,200.00 Payments (cumulative total)	monthly	Director fees
Shareholder, Officer, Director, Employee			
Susan Chilton Shumate 1 Scott Road Charleston, WV 25314	24,070.00 Payments (cumulative total)	monthly	Salary
Shareholder, Officer, Director, Employee			

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30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Continuation Sheet

<u>Name and Address of Recipient and Relationship to Debtor</u>	<u>Amount of Money or Description and Value of Property</u>	<u>Dates</u>	<u>Reason for Providing the Value</u>
Elizabeth E. Chilton 806 Cedar Road Charleston, WV 25314	1,200.00 Payments (cumulative total)	monthly	Director fees

Shareholder, President, Chairman/Director, Employee

Elizabeth E. Chilton 806 Cedar Road Charleston, WV 25314	82,340.00 Payments (cumulative total)	monthly	Salary
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Shareholder, President, Chairman/Director, Employee